

Run Date: 9/8/2010  
Run Time: 11:35:08AM

**Demand Account Balances and Interest Earned**  
June 30, 2010

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Code	Description	Interest Earned Year Ended June 30, 2010	Cash In Bank June 30, 2010
230	Regions Bank	105,159.83	25,861,361.77
235	Regions Bank-Newport	2,592.77	5,201,216.42
242	Metropolitan-Daily	90,482.68	35,399.99
250	One Bank	6,550.62	873,229.55
255	Bank Of Delight	47,785.66	10,644,943.60
260	Bank of the Ozarks	26,014.52	5,217,007.97
270	Bank Of America	244,068.08	50,556,806.45
280	Centennial Bank	237,916.81	50,325,637.87
290	Summit Bank	51,259.27	10,279,643.20
295	Delta Trust Bank	44,197.89	10,044,197.89
296	Chambers Bank	21,273.70	5,021,273.70
300	Simmons Pine Bluff	114,793.09	40,901,117.44
<b>Grand Total</b>		<b>992,094.92</b>	<b>214,961,835.85</b>